FIRST & Final SBLNO 290/14-15 dt 30.12.2014

Original/Duplicate/Triplicate

# CONTRACT CERTIFICATE

(For other works)

Date:.....

Sub-Division:

Received No. 821 Dated 30-12-14 Cash Book Vocher No. .....Dated.....

Head of Account.....

Name of Work or Detailed Estimate :- **Improvements & Asphalting to Coconut Garden Layout roads of Manjunatha Nagara in Bagalagunte in Ward No. 14,**

Name and Full Address :-

Reference Agreement No:-

Certified that the measurements were taken by me on 30/12/2014 .....and recorded in pages 175875 to 175879

Measurements Book No..... 1795 ..... and that the work is satisfaction executed

EXECUTIVE ENGINEER-4
KRIDL, BBMP, DIVISION,
BANGALORE-560 010

Officer-in-charge of work.

Certified that the measurements were taken by me on 30/12/14 ..... and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment **Work Code No.** Sub – Division Office

| | | Amount |
|---|---|---|
| i | Total Value of work done or supplies made as per account. | Bill Amount - 4950385=00 |
| 2 | Deduct amount to be held in reserve being ..... Percent Rs. ..... | |
| 3 | Deduct amount to be held in reserve being balance | |
| 4 | Deduct payments:<br>a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No.....<br>Amount adjusted towards cash advance recovery of<br>b) Payments cost store or other materials supplied. | IT - 99008=00<br>VAT - 198015=00<br>FSD - 247519=00<br>Total..... (-) 653907=00 |
| 5 | Balance being unpaid value of work done held in reserve | |
| 6 | Deduct cash advance made on the office cash book vehicle No.....<br>Dated..... Less adjustments | LWC - 49504=00<br>CBF - 4950=00 |
| 7 | Net amount due to or from contractor | LR - 49240=00 |
| 8 | Unadjusted items<br>Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.<br>Government materials supplied. | Fine - 5670=00<br>Net - 4296478=00 |

Received Rs..... .....(in words).....

By cash and by adjustment of payment as per memorandam.

Witnesses:

1

2

Audited and admitted Rs. 4950385=00

Passed for Rs. 4296478=00

EXECUTIVE ENGINEER-4
KRIDL, BBMP, DIVISION,
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Contractor Signature

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KRIDL, BBMP, DIVISION,
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653907=00

(for use in the office)

Asst. Engineer

Exe. Engineer

Date:.....

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Signature of Contractor.

Initials of Officer making payment dated.....

Executive Engineer.